

50353



Seshasai Business Forms P Ltd



#BFF - Best Friend Forever

ICICI BANK LIMITED

No. 17978763

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 566146266

Account No: 020413027883

FSD-I-50353

Branch

Date: 30-03-2022

As of: 30-03-2022

Received from B P SHANMUGAM

29, 2ND CROSS GANGANAGAR, 2ND FLOOR

BANGALORE - 560032

Amount Rs

Rs.

Deposit Payable Five Thousand Six Hundred Only.

Rs. 75,600.00

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

0 Days 3 months 1 years

Due On:

30-06-2023

Interest at 5.0000% p.a. payable
at quarterly rests.

Repayable to SELF

Unlimited Auto Rene No Auto Closure

Maturity Value of Cumulative Fixed Deposit Rs. 80,445.00

Auto Closure

bio marked: EE Bydarayenpura Division BMD.

Deposit Received with Thanks
For ICICI Bank Limited

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is

deductible is liable to deduct TDS and deposit it with the Government. The depositor is responsible for

compliance with the provisions of the Income Tax Act, 1961. The bank is not responsible for the

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Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

ROG SR169857588 BS DB SS 06062020

Please turn overleaf for additional terms and conditions.

50353



केवल बैंक
Payee Only

संजयनगर, बंगलूर - ५६०००४
Sanjayanagar, Bangalore - 560004 (2699)

Canara Bank

026993016809 854473

EXECUTIVE ENGINEER BYATARAYANAPURA DIVISION BBMP

मांगने पर On Demand Pay

THREE LAKH FIFTY TWO THOUSAND ONLY

रुपये Rupees

को या उनके आदेश पर Or Order प्राप्त मूल्य के लिए

Valid for three months only from the date of instrument
04032022

CB

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₹ ***3,52,000.00

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* अदा करें For Value Received

Purchaser Name: * SUBBA REDDY K.V

*****NOT OVER RS.3,52,000.00

केनरा बैंक Canara Bank

CBK01/2699/16625

Keerthi Mallya
SP No 75211

BANGALORE ACCOUNTS
29 OCT 2022 (469)
DRAWEE BRANCH, D.P CODE

प्रामाणिक हस्ताक्षर कर्ता
AUTH. SIGNATORY

नाम पदनाम
NAME DESIGNATION S.P. No

प्रामाणिक हस्ताक्षर कर्ता
AUTH. SIGNATORY

नाम पदनाम
NAME DESIGNATION S.P. No

कुल केनरा बैंक For Canara Bank

₹ एक लाख और उससे अधिक ड्राफ्ट के लिए दो प्रामाणिक हस्ताक्षरकर्ता की हस्ताक्षर चाहिए।
Demand Drafts of ₹ 1 Lakh and above require signature of two authorised signatories.
Please sign above

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